

ASB Financial Statement March 2019

Orgination	Balance	Reciepts	ASB Checks	Vouchers	Bank Fees	Transfer In	Transfer Out	Balance
1000 ASB					Interest			
General ASB	\$11,382.78	\$103.61		-\$551.08	\$160.03			\$11,095.34
Bank Building	\$46,847.32	\$887.75						\$47,735.07
Counseling	\$302.05							\$302.05
Honor Flight	\$669.00							\$669.00
2000 Athletics								
General Athletics	-\$12,468.66	\$43.04	-\$311.13	-\$639.25				-\$13,376.00
High School Boys Basketball	\$2,478.62							\$2,478.62
High School Girls Basketball	\$1,724.51	\$90.00		-\$589.78				\$1,224.73
High School Baseball	\$2,352.55							\$2,352.55
High School Cheerleader	\$2,693.77							\$2,693.77
High School Football	\$4,428.78			-\$2,563.61				\$1,865.17
High School Softball	\$3,324.23			-\$1,274.11				\$2,050.12
High School Volleyball	\$1,352.34							\$1,352.34
Jr. High Baseball	\$551.26							\$551.26
Jr. High Boys Basketball	\$1,154.90							\$1,154.90
Jr. High Girls Basketball	\$266.03	\$218.55						\$484.58
Jr. High Volleyball	\$1,303.89		-\$110.91					\$1,192.98
3000 Classes								
Class of 2019	\$5,761.32							\$5,761.32
Class of 2020	\$3,096.83	\$360.00						\$3,456.83
Class of 2021	\$3,275.13							\$3,275.13
Class of 2022	\$575.69							\$575.69
Class of 2023	\$0.00							\$0.00
Elementary	-\$327.87			-\$91.00				-\$418.87
Kindergarten	\$391.75							\$391.75
Pre-School	\$717.28							\$717.28
4000 Clubs								
Annual	-\$1,397.64							-\$1,397.64
ART	\$888.26							\$888.26
Elemt. Library	\$467.07							\$467.07
FFA	\$751.06	\$55.00		-\$696.17				\$109.89
Music	\$487.79							\$487.79
NHS	\$329.40		-\$30.31					\$299.09
Elementary Music	\$64.76							\$64.76
Dance Team	\$969.20							\$969.20
Totals	\$84,413.40	\$1,757.95	-\$452.35	-\$6,405.00	\$160.03			\$79,474.03
							Treasurer	\$75,926.38
							Ck Book	\$3,547.65
							Total	\$79,474.03
						Ck Book	\$3,547.65	